

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 12,35,53,000/- to MUNICIPAL ADMINISTRATION, HOD Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 1070

Dated: 31-10-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. G.O.Ms.No.34, Fin (BG) Dept. dt.01-10-2014

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ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION, HOD is hereby issued a Budget Release Order for an amount of Rs.12,35,53,000/- (Rupees Twelve Crores Thirty Five Lakhs Fifty Three Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure from OCTOBER to NOVEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2217-80-191-11-70-310-312	V	23,14	..	..	23,14	15,42	7,72	..
2	2217-80-789-11-70-310-312	V	2,64	..	..	2,64	1,76	88	..
3	2217-80-796-11-70-310-312	V	45	..	..	45	29	16	..
<b>Scheme Name:</b> Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
4	2217-80-191-11-69-310-312	V	1,05,57	..	..	1,05,57	70,37	35,20	..
5	2217-80-789-11-69-310-312	V	12,07	..	..	12,07	8,04	4,03	..
6	2217-80-796-11-69-310-312	V	2,04	..	..	2,04	1,36	68	..
<b>Scheme Name:</b> Assistance to Municipalities for fencing to Parks and Play Grounds <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
7	2217-80-191-11-78-310-312	V	9,25	..	..	9,25	6,17	3,08	..
8	2217-80-789-11-78-310-312	V	1,05	..	..	1,05	70	35	..
9	2217-80-796-11-78-310-312	V	18	..	..	18	12	6	..
<b>Scheme Name:</b> Assistance to New Municipalities / Corporations for Developmental Works <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
10	2217-80-191-11-68-310-312	V	1,85,22	..	..	1,85,22	1,23,48	61,74	..
11	2217-80-789-11-68-310-312	V	21,18	..	..	21,18	14,12	7,06	..
12	2217-80-796-11-68-310-312	V	3,58	..	..	3,58	2,38	1,20	..
<b>Scheme Name:</b> Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
13	2217-80-003-11-04-310-312	V	1,74	..	..	1,74	1,16	58	..
<b>Scheme Name:</b> E Seva Centres / Computerisation <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
14	2217-80-191-11-56-310-312	V	52,50	..	..	52,50	35,00	17,50	..
<b>Scheme Name:</b> Maintenance of Municipal Internal Roads <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
15	2217-80-191-11-80-310-312	V	12,96,87	..	..	12,96,87	8,64,58	4,32,29	..
16	2217-80-789-11-80-310-312	V	19,02,45	..	..	19,02,45	12,68,30	6,34,15	..
17	2217-80-796-11-80-310-312	V	55,65	..	..	55,65	37,10	18,55	..
<b>Scheme Name:</b> Scheme of Environmental Improvement in slum areas of Municipalities <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill / GIA <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
18	2217-80-191-11-08-310-312	V	25,83	..	..	25,83	17,21	8,62	..
19	2217-80-796-11-08-310-312	V	5,04	..	..	5,04	3,36	1,68	..
Total			37,06,45	..	..	37,06,45	24,70,92	12,35,53	..

The ( MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.Ramakrishna Rao**  
**Special Secretary to Government (IF)**

**To**  
**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**MUNICIPAL ADMINISTRATION, HOD**  
**The Director of Treasuries & Accounts, Hyd**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General, Hyd**  
**The Reins(Budget Computers)**  
**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**